

### Calamos Funds Portfolio Data as of 07/30/21 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.  
These holdings include securities and cash equivalents.

#### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
07/30/21	Calamos Select Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	22,261	3,246,989	3,246,989	6.34%		
07/30/21	Calamos Select Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,321	3,225,466	3,225,466	6.30%		
07/30/21	Calamos Select Fund	Alphabet Inc. Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,006	2,710,697	2,710,697	5.29%		
07/30/21	Calamos Select Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	764	2,542,279	2,542,279	4.96%		
07/30/21	Calamos Select Fund	Facebook, Inc.	FB US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	5,155	1,836,727	1,836,727	3.58%		
07/30/21	Calamos Select Fund	ELI Lili & Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,759	1,645,817	1,645,817	3.21%		
07/30/21	Calamos Select Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,536	1,274,455	1,274,455	2.49%		
07/30/21	Calamos Select Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,885	1,189,255	1,189,255	2.32%		
07/30/21	Calamos Select Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,438	1,060,287	1,060,287	2.07%		
07/30/21	Calamos Select Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	22,590	1,037,785	1,037,785	2.03%		
07/30/21	Calamos Select Fund	DanaHER Corp.	DHR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,465	1,030,803	1,030,803	2.01%		
07/30/21	Calamos Select Fund	NKIE Inc- Class B	NKIE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,766	965,863	965,863	1.89%		
07/30/21	Calamos Select Fund	Constellation Brands, Inc.	STZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,097	919,121	919,121	1.79%		
07/30/21	Calamos Select Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,322	907,561	907,561	1.77%		
07/30/21	Calamos Select Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,450	907,011	907,011	1.77%		
07/30/21	Calamos Select Fund	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	11,687	893,354	893,354	1.74%		
07/30/21	Calamos Select Fund	Via, Inc.	VIA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,427	844,379	844,379	1.65%		
07/30/21	Calamos Select Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,495	834,031	834,031	1.63%		
07/30/21	Calamos Select Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	23,778	768,505	768,505	1.50%		
07/30/21	Calamos Select Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,400	755,622	755,622	1.47%		
07/30/21	Calamos Select Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,400	737,736	737,736	1.44%		
07/30/21	Calamos Select Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,146	735,503	735,503	1.44%		
07/30/21	Calamos Select Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,940	732,404	732,404	1.43%		
07/30/21	Calamos Select Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	9,063	706,008	706,008	1.38%		
07/30/21	Calamos Select Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	12,196	695,538	695,538	1.36%		
07/30/21	Calamos Select Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,427	674,685	674,685	1.32%		
07/30/21	Calamos Select Fund	Telia, Inc.	TEL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	950	652,840	652,840	1.27%		
07/30/21	Calamos Select Fund	Ecolab Companies Inc- Class A	EL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,910	637,615	637,615	1.24%		
07/30/21	Calamos Select Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,324	636,822	636,822	1.24%		
07/30/21	Calamos Select Fund	Carrier Global Corp.	CARR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	11,300	624,325	624,325	1.22%		
07/30/21	Calamos Select Fund	salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,290	578,213	578,213	1.13%		
07/30/21	Calamos Select Fund	Astiv, PLC	APTIV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	3,450	575,633	575,633	1.12%		
07/30/21	Calamos Select Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,156	561,122	561,122	1.10%		
07/30/21	Calamos Select Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,027	558,499	558,499	1.09%		
07/30/21	Calamos Select Fund	Boston Scientific Corp.	BOS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,122	552,763	552,763	1.08%		
07/30/21	Calamos Select Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	14,352	550,543	550,543	1.07%		
07/30/21	Calamos Select Fund	TWilio, Inc.	TWLO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,470	549,177	549,177	1.07%		
07/30/21	Calamos Select Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,506	547,164	547,164	1.07%		
07/30/21	Calamos Select Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	3,072	540,733	540,733	1.06%		
07/30/21	Calamos Select Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,349	539,600	539,600	1.05%		
07/30/21	Calamos Select Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	1,328	531,426	531,426	1.04%		
07/30/21	Calamos Select Fund	Charles Schwab Corp.	SCWV US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,765	527,632	527,632	1.03%		
07/30/21	Calamos Select Fund	Mondelez International, Inc.	MIDU US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	8,300	525,058	525,058	1.02%		
07/30/21	Calamos Select Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,371	523,943	523,943	1.02%		
07/30/21	Calamos Select Fund	Celanese Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,360	523,387	523,387	1.02%		
07/30/21	Calamos Select Fund	Dominion Energy, Inc.	DUS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	6,728	503,725	503,725	0.98%		
07/30/21	Calamos Select Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,336	491,547	491,547	0.96%		
07/30/21	Calamos Select Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,305	489,218	489,218	0.95%		
07/30/21	Calamos Select Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,355	488,936	488,936	0.95%		
07/30/21	Calamos Select Fund	TIx Companies, Inc.	TIx US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,827	469,766	469,766	0.92%		
07/30/21	Calamos Select Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,107	463,098	463,098	0.90%		
07/30/21	Calamos Select Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,049	448,239	448,239	0.87%		
07/30/21	Calamos Select Fund	Mastercard, Inc.	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,149	443,445	443,445	0.87%		
07/30/21	Calamos Select Fund	Sysco Corp.	SY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,965	442,603	442,603	0.86%		
07/30/21	Calamos Select Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,400	440,544	440,544	0.86%		
07/30/21	Calamos Select Fund	Dexcom, Inc.	DGXI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	853	439,730	439,730	0.86%		
07/30/21	Calamos Select Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,180	425,566	425,566	0.83%		
07/30/21	Calamos Select Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,269	402,831	402,831	0.79%		
07/30/21	Calamos Select Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	2,274	383,715	383,715	0.75%		
07/30/21	Calamos Select Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,484	372,199	372,199	0.73%		
07/30/21	Calamos Select Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	675	349,360	349,360	0.68%		
07/30/21	Calamos Select Fund	Exact Sciences Corp.	EXAS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,870	309,501	309,501	0.60%		
07/30/21	Calamos Select Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,040	257,608	257,608	0.50%		